

# NORTHLINK FISCAL AND CAPITAL SERVICES LTD

REGD.OFF- 86, Mall Road, Civil Lines, Ludhiana, Punjab-141001

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## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2016

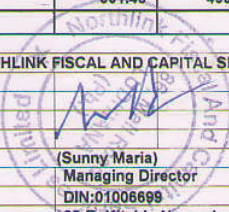
Part I	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations						
	(a) Net Sales/Income from Operations	69.71	82.37	74.61	152.08	117.22	247.94
	(b) Other Operating Income	14.75	4.22	0.48	18.97	9.92	21.90
	Total Income from operations (net) (a+b)	84.46	86.59	75.09	171.05	127.14	269.84
2	Expenses						
	a) Cost of material consumed	-	-	-	-	-	-
	b) Purchases of stock-in-trade	67.58	84.15	65.33	151.73	108.63	236.97
	c) Changes in inventories of finished goods, work in progress and stock-in-trade	(0.11)	(5.06)	(2.72)	(5.17)	(3.48)	(9.41)
	d) Employee benefits expense	3.08	2.98	5.27	6.06	10.56	15.93
	e) Depreciation and amortisation	1.33	2.48	0.75	3.81	1.50	5.35
	f) Other Expenses	6.78	2.75	3.65	9.53	7.20	18.25
	Total Expenses	78.66	87.30	72.28	165.96	124.41	267.09
3	Profit/(Loss) from operations before Other Income, finance costs and Exceptional Items (1-2)	5.80	(0.71)	2.81	5.09	2.73	2.75
4	Other Income	-	4.02	0.20	4.02	1.40	9.76
5	Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	5.80	3.31	3.01	9.11	4.13	12.51
6	Finance costs	2.63	0.48	0.35	3.11	0.87	3.98
7	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	3.17	2.83	2.66	6.00	3.26	8.53
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	3.17	2.83	2.66	6.00	3.26	8.53
10	Tax Expense	-	-	-	-	-	2.02
	DTA/DTL	-	-	-	-	-	0.95
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	3.17	2.83	2.66	6.00	3.26	5.56
12	Extraordinary items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11+12)	3.17	2.83	2.66	6.00	3.26	5.56
14	Paid up Equity Share Capital (Face Value of Rs. 10/- each)	325.00	325.00	325.00	325.00	325.00	325.00
15	Reserves (excluding revaluation reserves)(as per balance sheet of previous accounting year)	3.17	20.11	14.98	23.28	14.98	17.28
16i	Earning Per Share (before extraordinary items) (of Rs.10/- each)(not annualised):						
	a) Basic	0.09	0.09	0.08	0.18	0.10	0.17
	b) Diluted	0.09	0.09	0.08	0.18	0.10	0.17
16ii	Earning Per Share (after extraordinary items) (of Rs.10/- each)(not annualised):						
	a) Basic	0.09	0.09	0.08	0.18	0.10	0.17
	b) Diluted	0.09	0.09	0.08	0.18	0.10	0.17
	Notes						
1	The Company is a NBFC.						
2	Above Unaudited results have been reviewed by the Audit Committee and were considered and approved by the Board of Directors at their meeting held on 14.11.2016.						
3	Previous Year Figures have been regrouped/reclassified wherever necessary.						

FOR: NORTHLINK FISCAL AND CAPITAL SERVICES LIMITED

  
 (Sunny Maria)  
 Managing Director  
 DIN:01006699  
 62-B, Kitchlu Nagar, Ludhiana-141001

Place : Ludhiana  
Date : 14.11.2016



STATEMENTS OF ASSETS AND LIABILITIES			
Particulars	(Rs. in lacs)		
	As at 30.09.2016 (Unaudited)	As at 31.03.2016 (Audited)	
1 EQUITY AND LIABILITIES			
SHAREHOLDERS' FUNDS:			
(a) Share Capital	325.00	325.00	
(b) Reserves and Surplus	23.28	17.27	
(c) Money received against share warrants		-	
Sub total- Shareholders' fund	348.28	342.27	
2 Share application money pending allotment		-	
3 Non-current liabilities			
(a) Long Term Borrowings	51.02	57.24	
(b) Deferred tax liabilities(net)	1.36	1.36	
(c) Other long term liabilities		-	
(d) Long term provisions		-	
Sub Total- Non-Current Liabilities	52.38	58.60	
4 Current Liabilities			
(a) Short-term borrowings		-	
(b) Trade Payables	71.53	69.96	
(c) Other current liabilities	24.51	19.05	
(d) Short-term provisions	4.76	5.57	
Sub Total-Current Liabilities	100.80	94.58	
TOTAL- EQUITY AND LIABILITIES	501.46	495.45	
ASSETS			
1 Non-Current assets			
(a) Fixed Assets	73.78	76.45	
(b) Non-current investment	-	-	
(c) Deferred Tax assets(net)	-	-	
(d) Long Term loans and advances	292.00		
(e) Other non- current assets	3.39	5.03	
Sub-total-Non-Current Assets	369.17	81.48	
2 Current Assets			
(a) Current investments			
(b) Inventories	16.22	11.05	
(c) Trade receivables	32.88	26.16	
(d) Cash and cash equivalents	70.05	83.20	
(e) Short Term loans and advances	13.14	291.56	
(f) Other current assets	-	2.00	
Sub Total Current assets	132.29	413.97	
Total Assets	501.46	495.45	
FOR: NORTHLINK FISCAL AND CAPITAL SERVICES LIMITED			
Place : Ludhiana			
Date : 14.11.2016			
	(Sunny Maria)		
	Managing Director		
	DIN:01006699		
	62-B, Kitchlu Nagar, Ludhiana-141001		